

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 357I

PROOF OF INTEREST SUPPLEMENTAL INFORMATION:

CASE: 24-50792, META MATERIALS, INC.

FOR: Leila Malouf

10240 SW 112 Street

Miami, FL 33176

BROKER: J.P. Morgan

ACCT #: 97472065

TOTAL SHARES HELD PRE-REVERSE SPLIT: 5800 shares [58 SHARES POST REVERSE SPLIT]

TOTAL MONIES INVESTED PRE-REVERSE SPLIT: \$16,058.48

TRANSACTIONS [Post-Reverse Split 1/100]:

TOTAL SHARES HELD POST-REVERSE SPLIT: 58 shares [5800 shares pre split]

****See Transaction documentation attached**

9:17



Meta Mater... (MMATQ)

META MATERIALS INC COMMON STOCK

MMATQ

0.00

0.00 (0.00%)



As of 9:16 PM ET 12/12/2024

Asset class: Equity / Concentrated & Other Equity**Trade**

Position

Quantity	58
Cost	16,058.48
Gain/loss	-16,058.48 (-100.00%)
Value	0.00 (0.00)

Tax lots

Tax lot information is as of the close of the prior business day.

Long-term lot acquired 10/21/2022

Account	...2065
Quantity	1
Unit cost	151.69
Cost	151.69
Gain/loss	-151.69 (-100.00%)
Value	0.00

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**Meta Mater... (MMATQ)****Long-term lot acquired 10/21/2022**

Account	...2065
Quantity	26
Unit cost	214.25
Cost	5,570.54 ₪
Gain/loss	-5,570.54 (-100.00%)
Value	0.00

Long-term lot acquired 01/24/2022

Account	...2065
Quantity	13
Unit cost	170.71
Cost	2,219.25 ₪
Gain/loss	-2,219.25 (-100.00%)
Value	0.00

Long-term lot acquired 12/22/2021

Account	...2065
Quantity	5
Unit cost	295.77
Cost	1,478.84 ₪
Gain/loss	-1,478.84 (-100.00%)
Value	0.00

Long-term lot acquired 12/15/2021

Account	...2065
Quantity	3
Unit cost	323.86
Cost	971.58 ₪

Meta Mater... (MMATQ)**Long-term lot acquired 12/15/2021**

Account	...2065
Quantity	3
Unit cost	323.86
Cost	971.58 ₪
Gain/loss	-971.58 (-100.00%)
Value	0.00

Long-term lot acquired 08/16/2021

Account	...2065
Quantity	1
Unit cost	602.08
Cost	602.08 ₪
Gain/loss	-602.08 (-100.00%)
Value	0.00

Long-term lot acquired 08/16/2021

Account	...2065
Quantity	2
Unit cost	315.62
Cost	631.24 ₪
Gain/loss	-631.24 (-100.00%)
Value	0.00

Long-term lot acquired 08/16/2021

Account	...2065
Quantity	3
Unit cost	335.52
Cost	1,006.56 ₪
Gain/loss	-1,006.56 (-100.00%)

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**Meta Mater... (MMATQ)****Long-term lot acquired 08/16/2021**

Account	...2065
Quantity	1
Unit cost	602.08
Cost	602.08 ₪
Gain/loss	-602.08 (-100.00%)
Value	0.00

Long-term lot acquired 08/16/2021

Account	...2065
Quantity	2
Unit cost	315.62
Cost	631.24 ₪
Gain/loss	-631.24 (-100.00%)
Value	0.00

Long-term lot acquired 08/16/2021

Account	...2065
Quantity	3
Unit cost	335.52
Cost	1,006.56 ₪
Gain/loss	-1,006.56 (-100.00%)
Value	0.00

Long-term lot acquired 07/21/2021

Account	...2065
Quantity	1
Unit cost	585.00
Cost	585.00 ₪

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**Meta Mater... (MMATQ)****Long-term lot acquired 07/21/2021**

Account	...2065
Quantity	1
Unit cost	585.00
Cost	585.00 ₪
Gain/loss	-585.00 (-100.00%)
Value	0.00

Long-term lot acquired 06/28/2021

Account	...2065
Quantity	1
Unit cost	804.01
Cost	804.01 ₪
Gain/loss	-804.01 (-100.00%)
Value	0.00

Long-term lot acquired 06/28/2021

Account	...2065
Quantity	1
Unit cost	980.40
Cost	980.40 ₪
Gain/loss	-980.40 (-100.00%)
Value	0.00

Long-term lot acquired 06/24/2021

Account	...2065
Quantity	1
Unit cost	1,057.29
Cost	1,057.29 ₪